PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21.03.23	Prepared by	V. RAVI	Serial no.	**15658**
Supplier name	Parshva Global			HO inward no.	
Firm/Company	MRMLLP	Project	G.M.R	HO received date	
PO/WO date	17.08.22	PO/WO No.	90931	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	344	17.10.22	10,939.00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10,939.00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.:	Proof of delivery matches MRN: ☑ Yes ☐ No
Amount B –Other Credits : Transportation charges	767.00
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	11,706.00
Amount E – PO / WO value:	10,938.60
Amount F – Difference (A – E):	768.00
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other
Payment – due date	NIL & 100 %. Advance Paid.
Remarks: Find bill & close this P.O	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		21.03.23			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 9700
Date 21/3/23
Sign.

Form for closure of purchase order

PO no.:	90931	PO date:	11/08/22	Req. no.:	193563	Advice Scan ID	
Barcoded PO available	□ Y/□ N	Invoice original available		□Y/□N /□Copy available		POD available	☑Y/□ N

Data required from site/engineers:

MRN nos. related to PO		
□ Part material received.	☑ Full material received.	□ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required.	□ Keep PO open. Work under progress.	

Remarks by engineer: Total material received close this Po

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: Basaveshwari	Sign:	Date: 14/03/23

Data required from accounts:

□	Checked with E&D for receipt of bills.	
☑ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
☑ Advance paid against this PO	Amount paid: 10,939/-	Date of payment: 18-08-2022

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				

Remarks by Accountants:

Prepared by: Rajyalakshmi	Sign:	Date: 16-03-2023

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	344	17/10/22	11,706-00	
2.				
3.				

Remarks: Need MD's Approval for enclosed bill.

Prepared by: Ravi	Sign:	Date: 16/3/23

Advice by MD - action to be taken.

☑ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		

Remarks:

Approved by: Soham	Sign:	Date:

APPROVED BY
17 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order dt 09-03-23 ver5.docx

Purchase Order

 09-02-2023 11:09:35 AM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Parshva Global	**Doc No**	90931	193563
I-569, Sector-I, M.I.G. Colony, R.S.S. Nagar, Behind M.I.G. Police Station Indore, Madhyapradesh - 452011.	**Doc Date**	11-08-2022	
	Quote No	nil	
GSTIN 23AKWPK2361C1ZA	**Quote Date**	02-08-2022	
0731-2970620 8989567878	**SupplyType**	Supply	

Kind Attn : Mr. Manish Kataria

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	270600 - ELEC-Electrical - Guard Alert Siren--DMS-WS+Grey Siren - 220V - Nos	3.00	3,090.00	0.00	18.00	10,938.60
					Total Order Value . . .	**10,938.60**

Rupees : Ten Thousand Nine Hundred Thirty Eight and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	Microcontroller based automatically switchin on and off of siren, for howling/warbling sound. LED indication. Voltage - 220-270 V AC. ABS encloser, 220V AC single phase 50Hz.
Payment Terms	100% advance through RTGS.
Tax	All taxes included in above price.
Delivery Date	8 days from the date of purchase order.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation Cost	Extra at actual.
Warranty	Six months.
Advance Paid	Rs. 10939/- to be pay through RTGS.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for club house ,C block gate and D&F block purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Parshva Global***

Name : ____________________

Name : ____________________

Date : __/__/____

 11-08-2022 13:05:25

Purchase Order

NO ✓

90931
29.07.22 12:09:36

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Parshva Global
3-569, Sector-I, M.I.G. Colony, R.S.S. Nagar, Behind M.I.G. Police Station Indore, Madhyapradesh - 452011.

GSTIN 23AKWPK2361C1ZA

0731-2970620 8989567878

Doc No	90931	193563
Doc Date	11-08-2022	
Quote No	nil	
Quote Date	02-08-2022	
SupplyType	Supply	

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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

Bal : 11,706/- With courier charges

Raj yalanni 10939 Advance - Paid

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Parshva Global*

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	MRM LLP	Date:	02.08.22			
Site & Phase :	GMR	Time:	2:00			
Flat/Block no.						
Supplier:		Req. No.	193563			
Material required before date:		ID No.	78817			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELEC2706-Electrical-Guard Alert Siren--DMS-WS+Grey Siren-220V-Nos 90931	3		3		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For club house ,c block gate and d&f block purpose.					
		Project Manager		Purchase		MD
	Engineer					
Prepared By:	Goushee					
Approved By:						
Sign & Date:						

APPROVED

02/11/2022

DUPLICATE FOR SUPPLIER/TRANSPORTER

TAX INVOICE

Parshva Global

I-569, Sector-I, M.I.G. Colony, Indore, Madhya Pradesh 452011, INDIA

GSTIN : 23AKWPK2361C1ZA

Tel. : 8989567878 email : parshvaglobal@gmail.com

FSSAI Lic. No. : 21418850001569

Invoice No. : 344	Transport : Shree Mahavir Courier
Dated : 17-10-2022 (11.27 AM)	Vehicle No. :
Place of Supply : Telangana (36)	Station : SECUNDERABAD
Reverse Charge : N	E-Way Bill No. :
GR/RR No. :	Incoterms :

Billed to :	***Shipped to :***
Modi Reality Mallapur LLP	Modi Reality Mallapur LLP
5-4-187/3 AND 4, 2ND FLOOR	5-4-187/3 AND 4, 2ND FLOOR
SOHAM MANTION, M G ROAD, SECUNDERABAD	SOHAM MANTION, M G ROAD, SECUNDERABAD
Telangana, 500003	Telangana, 500003
Party Mobile No : 7095957395	Party Mobile No : 7095957395
GSTIN / UIN : 36AAEFM1459R1ZP	GSTIN / UIN : 36AAEFM1459R1ZP

PO# 90931

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Amount(`)
1.	Guard Alert Siren *DMS-WS & Grey Siren*	8531	3	Nos	3,090.00	9,270.00
						9,270.00
	Add : Courier Charges					650.00
	Add : IGST		*@*		*18.00 %*	1,785.60
	Add : Rounded Off (+)					0.40
	Grand Total		**3**	**Nos**		**11,706.00**

Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
18%	9,920.00	1,785.60	1,785.60

TAX INVOICE

RupeesEleven Thousand Seven Hundred Six Only

IMPORTANT

Range of Siren mentioned is in diameter, at 0 dB ambient noise level, and in still air. We can not guarantee for the range of siren. As its a location-specific factor. Please use suitable starters/contactor for siren motor protection.

Bank Details : Kotak Mahindra Bank A/c No 0812385623 IFSC: KKBK0005937 UPI pglobal@kotak

Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back in any case.
2. Interest @ 24% p.a. will be charged if the payment is not made within the stipulated time.
3. Subject to 'Indore' Jurisdiction only.
4. Rs. 250/- would be charged for cheque bounce charges.

Receiver's Signature :

For Parshva Global

Digitally signed by MANISH KATARIA

Authorised Signatory

"TRUE COPY"